

Fill in this information to identify the case:

Debtor Name World Wine Group Inc.United States Bankruptcy Court for the: Southern District of New York Case number: 22-10738-1gb Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 08/15/2023
MM / DD / YYYYLine of business: Liquor StoreNAISC code: 445310

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Word Wine Group Inc.Original signature of responsible party Printed name of responsible party Cheng Rui Lu**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name World Wine Group Inc.

Case number 22-10738-1gb

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,598.58

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 27,084.15

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 26,649.28

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 434.47

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 3,033.05

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name World Wine Group Inc.Case number 22-10738-1gb**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees26. What was the number of employees when the case was filed? 127. What is the number of employees as of the date of this monthly report? 2**6. Professional Fees**28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.0029. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 15,000.0030. How much have you paid this month in other professional fees? \$ 0.0031. How much have you paid in total other professional fees since filing the case? \$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	- Actual	= Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	- \$ _____	= \$ _____
33. Cash disbursements	\$ _____	- \$ _____	= \$ _____
34. Net cash flow	\$ _____	- \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			- \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name World Wine Group Inc.

Case number 22-10738-1gb

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit:

Listing Cash Receipts:

Sales revenue in cash during July 2023	\$27,084.15
Total:	\$27,084.15

Exhibit:

Cash Disbursements list:

Inventory purchase	\$16,140.02
Payroll net	\$2,573.57
Rent and real estate tax the tenant's portion	\$6,108.93
Other operating expense	\$480.54
Payroll tax	\$934.16
Phone	\$90.93
Utilities	321.53
Total disbursement:	<u>\$26,649.28</u>

Exhibit:

Bank Statement



Bank

America's Most Convenient Bank®



AS OF 07/17/2023 09:00:00 AM EDT

WORLD WINE GROUP INC
CIP CASE 22-10738-SDR
170 PARK ROW APT 15C
NEW YORK NY 10007-1156

Page 1 of 4
Statement Period: 07/01/2023 - 07/21/2023
Cust Ref #: 4414748173-000-74228
Primary Account #: 4414748173

Initial Deposit (07/03) \$100.00
Initial Withdrawal (07/03) \$100.00
Initial Withdrawal (07/03) \$100.00

Chapter 11 Checking

WORLD WINE GROUP INC
170 PARK ROW APT 15C

Account # 4414748173

Statement Period		Bank Statement Summary	
Beginning Balance	2,598.58	Average Collected Balance	4,558.45
Deposits	17,595.00	Interest Earned This Period	0.00
Electronic Deposits	9,489.15	Interest Paid Year-to-Date	0.00
Checks Paid	9,717.10	Annual Percentage Yield Earned	0.00%
Electronic Payments	16,932.58	Days in Period	31
Ending Balance	3,033.05		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DEPOSITS & WITHDRAWALS

Deposits

DATE	DESCRIPTION	AMOUNT
07/03	DEPOSIT	3,500.00 ✓
07/05	DEPOSIT	2,500.00 ✓
07/10	DEPOSIT	1,067.00 ✓
07/10	DEPOSIT	978.00 ✓
07/12	DEPOSIT	1,200.00 ✓
07/13	DEPOSIT	226.00 ✓
07/14	DEPOSIT	1,601.00 ✓
07/17	DEPOSIT	3,500.00 ✓
07/21	DEPOSIT	1,784.00 ✓
07/27	DEPOSIT	1,239.00 ✓

Subtotal 17,595.00

Electronic Deposits

DATE	DESCRIPTION	AMOUNT
07/03	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	497.72
07/03	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	431.43
07/05	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	443.30
07/05	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	252.30
07/05	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	204.68
07/06	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	456.02
07/07	CCD DEPOSIT, GRUBHUB INC JUL ACTVITY ****0705M0ra3O4	37.68
07/10	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	644.54
07/10	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	456.06

Step	Description	Page	Page
1	Begin by adjusting your account register as follows:	Your ending balance shown on this statement is	6
2	Subtract any services charges shown on this statement.	Ending Balance	3,033.06
3	Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	Total Deposits
4	Add any interest earned if you have an interest-bearing account.	Subtotal by adding lines 1 and 2	+
5	Add any automatic deposit or overdraft line of credit.	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	Sub Total
6	Review all withdrawals shown on this statement and check them off in your account register.	Total Withdrawals	-
7	Follow instructions 2-5 to verify your ending account balance.	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	Adjusted Balance

Total Deposits

If you need information about an electronic fund transfer or if you believe there is an error or your bank statement or records are being used in an electronic fund transfer, telephone the bank to investigate at the phone number listed on the front of your statement or bill.

**TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston,
Maine 04243-1377**

- **TO THE PARENTS AND ATTENDANTS:**
 - **INFORMATION** about the care or treatment of your child should be obtained from your physician.

When making a verbal report, the best way is to use simple language, without jargon, so that it can easily be understood by all concerned.

As a result, you have a strong motivation to improve. The following section discusses ways to do this. We will focus your energy on the concepts that are most useful for the use of the money during the first year.

திருவாறை கல்வி மன்றம்

the rate of appreciation of the rupee to about 1% per year. In consequence of the Bank's failure to meet its obligations to the Reserve Bank, and of the large overdrafts which it has carried forward, the

1942-1943 collection of the Bank of Canada. As reported by the Bank to the
Bank of Canada, December 31, 1943, the amount thus reported as re-
ceived was \$1,000,000 by the Bank.

Total		Withdrawals	
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
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15	15	15	15
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19	19	19	19
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21	21	21	21
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30	30	30	30
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90	90	90	90
91	91	91	91
92	92	92	92
93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99
100	100	100	100

**Total
Withdrawals**

1930-1931
1931-1932

Journal of Business & Economics 40(2) 7-24

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- Your name and address
 - The full amount of the deducted sum
 - Information about the deduction and the reason for it

If you have any questions or comments, please contact us at info@tunisie-tourism.com.
You need more information about the country and its culture?
You can not be gaged to pay the costs of your trip? Then we will be
very glad to help you. We can offer you all the necessary services.

PRIVATE CHARGES Although the bank looks the bill, it can't sue you if you don't pay.

or CDR under the Data Protection Act. But it is also a violation of the right to privacy under the European Convention on Human Rights, which is a core feature of the Charter of Fundamental Rights.

RECORDED AND INDEXED IN THE BUREAU OF LABOR STATISTICS.

To calculate the charge, it is necessary to know the instantaneous value of the current and the voltage across the load.

the height of the orogeny. The Alpine orogeny is accompanied by the

the amount of water they drink, and the amount of time they spend in the sun.

Digitized by srujanika@gmail.com



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STATEMENT DATE: 08/15/23

WORLD WINE GROUP INC
DIP CASE 22-10738 SONY

Page 9 of 4
Statement Period: Jul 01 2023 - Jul 15 2023
Cust Ref #: 4414748173-338-7
Primary Account #: 4414748173

Electronic Deposits (continued)

DATE	DESCRIPTION	AMOUNT
07/10	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	262.93
07/11	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	454.92
07/11	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	92.41
07/11	CCD DEPOSIT, UBER USA FBO EDI PAYMNT WPF0HAOUQJFHT3	7.51
07/12	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	294.89
07/13	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	116.35
07/17	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	318.72
07/17	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	273.00
07/17	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	98.14
07/18	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	491.48
07/18	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	72.52
07/19	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	329.10
07/20	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	188.22
07/21	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	114.49
07/24	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	535.47
07/24	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	443.85
07/25	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	489.28
07/25	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	207.79
07/26	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	74.12
07/27	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	95.12
07/28	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	186.97
07/31	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	560.43
07/31	CCD DEPOSIT, BANKCARD DEP MERCH DEP ****86770600752	360.95
	Subtotal	9,489.15

Checks Paid	No Checks 6	*Indicates break in serial sequence of check processed electronically and listed under Electronic Payments.	DATE	AMOUNT	
06/22	SERIAL NO.	AMOUNT	DATE	AMOUNT	
07/11	1055	\$16,108.93 ✓	07/11	1058	1,666.59 ✓
07/19	1056	814.00 ✓	07/21	1060*	452.49 ✓
07/11	1057	220.60 ✓	07/31	1062*	453.48 ✓
			Subtotal	9,717.10	

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	CCD DEBIT, JS AMERICA NY INVOICES e25347675	787.00
07/03	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 3117443	69.98 ✓
07/05	DEBIT CARD PURCHASE, ****04032055430, AUT 070423 VISA DDA PUR TCFU TOFU 212 9665308 * NY	62.00 ✓
07/06	ELECTRONIC PMT-WEB, SGWS OF NYC 3056254171	1,155.22
07/06	ELECTRONIC PMT-WEB, SPECTRUM SPECTRUM 4393716	79.26 ✓

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Statement Period: 06/01/2023 - 07/31/2023

WORLD WINE GROUP, INC
DIP CASE 22-10738 SDNY

Page 4 of 4
Statement Period: 06/01/2023 - 07/31/2023
Cust Ref #: 4414748173-039-T-4**
Primary Account #: 441-4748173

Electronic Payments (continued)

Date	Description	Amount
07/07	DEBIT CARD PURCHASE, ****04032055430, AUT 070323 VISA DDA PUR THE WERSTAURANT STORE IN 717 392 7472 * PA	72.86 ✓
07/07	CCD DEBIT, BANKCARD DEP MERCH FEES ****86770600752	53.38 ✓
07/10	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 5527091	2,213.26
07/10	ACH DEBIT, CON ED OF NY XXXXXXXXXX ****11150500124	191.55 ✓
07/14	ELECTRONIC PMT-WEB, SGWS OF NYC 3056254171	1,857.41
07/14	ELECTRONIC PMT-WEB, CAZANOYE OPICI W WEB PYMNT ****90597	403.00
07/17	ELECTRONIC PMT-WEB, SGWS OF NYC 3056254171	4,275.25
07/17	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7401590	1,322.85
07/17	CCD DEBIT, APOLLO FINE WINE INVOICES e26274190	358.00
07/24	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 9272282	1,346.71
07/24	DEBIT CARD PURCHASE, ****04032055430, AUT 072123 VISA DDA PUR TOFU TOFU 212 9665308 * NY	71.70 ✓
07/31	ELECTRONIC PMT-WEB, SGWS OF NYC 3056254171	1,607.32
07/31	CCD DEBIT, IRS USATAXPYMT ****61273190410	934.16 ✓
07/31	DEBIT POS, ****04032055430, AUT 073123 DDA PURCHASE CENTRAL MART IN FLUSHING * NY	60.00 ✓
07/31	DEBIT CARD PAYMENT, ****04032055430, AUT 072823 VISA DDA PUR ITALKBB ACCOUNTING123 * TX	11.67 ✓
Subtotal:		16,932.58

Statement Balance Summary

Date	Amount	Date	Amount
06/30	2,598.58	07/18	2,176.80
07/03	6,170.75	07/19	1,391.90
07/05	9,508.73	07/20	1,880.12
07/06	9,720.33	07/21	3,325.12
07/07	8,640.77	07/24	2,866.03
07/10	9,644.49	07/25	3,583.10
07/11	2,203.21	07/26	3,657.22
07/12	3,690.10	07/27	4,991.34
07/13	4,040.45	07/28	5,178.31
07/14	3,381.04	07/31	3,033.05
07/17	1,612.80		